



Campaign Finance Report

JOHN FILLMORE DIST 23
Committee #: 200893570

Treasurer: FILLMORE, JOHN
1930 E Tonto St, Apache Junction, AZ 85219
Phone: (602) 885-6691
Email: JOHNF80@MSN.COM
Candidate Name: FILLMORE, JOHN
Office Sought: State Representative - District 23

2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: October 21, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,927.60
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$10,153.03
Cash Balance at End of Reporting Period:	\$4,774.57

Report ID: 46727

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$580.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,870.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$32,303.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$35,753.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10,153.03	\$0.00	\$10,153.03	\$30,518.97
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$459.46
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10,153.03	\$0.00	\$10,153.03	\$30,978.43
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10,153.03			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: FEDEX	09/23/2008	\$14.59	\$349.83
Address: SUPERSTITION SPRINGS, MESA, AZ 85206		Cash	
Category: Communications - Flyers/handouts/door hangers			
Name: MARICOPA COMM. DIRECTORY	09/23/2008	\$1,336.20	\$1,336.20
Address: PO Box 1186, Maricopa, AZ 85239		Cash	
Category: Communications - Postcards			
Name: IDC	09/29/2008	\$5,402.24	\$13,660.47
Address: PO Box 3611, Arizona City, AZ 85223		Cash	
Category: Communications - Postage			
Name: FILLMORE, JOHN	10/02/2008	\$400.00	\$1,436.32
Address: 1930 E Tonto St, Apache Junction, AZ 85219		Cash	
Category: Miscellaneous - Petty cash			
Name: WASHBURN, DANIEL	10/02/2008	\$3,000.00	\$3,000.00
Address: 1440 S Clearview Ave, Mesa, AZ 85209		Cash	
Occupation: ATTORNEY, SELF			
Category: Professional Services - Polling/Research			
Total of Operating Expenses		\$10,153.03	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$10,153.03	

